
STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Building Department

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NUISANCE CONTROL

UNSAFE STRUCTURES DEMOLITION

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Demolish or brick-up abandoned buildings that create physical and health threats to the community.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,200	0	0	0	0	0	0	1,200

TOTAL REVENUE:

0	1,200	0	0	0	0	0	0	0	1,200
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,200	0	0	0	0	0	0	1,200

TOTAL PROJECTED COST:

0	1,200	0	0	0	0	0	0	0	1,200
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FUTURE CAPITAL PROJECTS

FUTURE CDBG CAPITAL PROJECTS

LOCATION: Low Income Neighborhoods
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Construct capital projects in low income neighborhoods.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - Future	0	0	2,000	2,000	2,000	2,000	0	0	8,000
TOTAL REVENUE:	0	0	2,000	2,000	2,000	2,000	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	2,000	2,000	2,000	2,000	0	0	8,000
TOTAL PROJECTED COST:	0	0	2,000	2,000	2,000	2,000	0	0	8,000

INFRASTRUCTURE IMPROVEMENTS

COTTAGES AT NARANJA WATER MAIN INSTALLATION

LOCATION: 28100 S Dixie Hwy
Leisure City Focus Area
COMM DIST: District 08

DESCRIPTION: Install 350 linear feet of water mains for transitional housing facility; project to be administered by Camillus House.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	60	0	0	0	0	0	0	0	60
TOTAL REVENUE:	60	0	0	0	0	0	0	0	60
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	60	0	0	0	0	0	0	60
TOTAL PROJECTED COST:	0	60	0	0	0	0	0	0	60

HIGHLAND VILLAGE SEWER CONNECTIONS

LOCATION: NE 25 Ave to NE 20 Ave from NE 137 Ter to NE 135 Ter
North Miami Beach
COMM DIST: District 04

DESCRIPTION: Provide funding for sewer system connections in the Highland Village neighborhood of North Miami Beach.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	500	0	0	0	0	0	0	0	500
Comm. Dev. Block Grant - 2003	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	500	200	0	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	700	0	0	0	0	0	0	700
TOTAL PROJECTED COST:	0	700	0	0	0	0	0	0	700

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

HYDRA-SAMARI LAKES HEALTH AND SAFETY IMPROVEMENTS

LOCATION: 10090 NW 80 Ct

Hialeah Gardens

COMM DIST: District 12

DESCRIPTION: Design and construct infrastructure improvements, including drainage, parking, and road reconfiguration and renovate tot lot; project to be administered by the City of Hialeah Gardens.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1997	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 1998	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 1999	150	0	0	0	0	0	0	0	150
Comm. Dev. Block Grant - 2003	0	249	0	0	0	0	0	0	249

TOTAL REVENUE:	550	249	0	0	0	0	0	0	799
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	107	0	0	0	0	0	0	0	107
Construction	316	376	0	0	0	0	0	0	692

TOTAL PROJECTED COST:	423	376	0	0	0	0	0	0	799
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OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143 ST) DESIGN

LOCATION: NW 143 St from NW 22 Ave to Service Rd

Opa-locka Focus Area

COMM DIST: District 01

DESCRIPTION: Design 220 linear feet of drainage improvements on NW 143 Street; project to be administered by the City of Opa-locka.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	100	0	0	0	0	0	0	0	100

TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100

TOTAL PROJECTED COST:	0	100	0	0	0	0	0	0	100
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

OPA-LOCKA FIRE PROTECTION IMPROVEMENTS (CURTIS DR)

LOCATION: Along Curtis Dr from Perviz Ave to Harem Ave

Opa-locka Focus Area

COMM DIST: District 01

DESCRIPTION: Construct 1,153 linear feet of water main improvements; project to be administered by the City of Opa-locka.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	248	0	0	0	0	0	0	0	248
Comm. Dev. Block Grant - 2003	0	190	0	0	0	0	0	0	190

TOTAL REVENUE:	248	190	0	0	0	0	0	0	438
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	121	0	0	0	0	0	0	121
Construction	0	317	0	0	0	0	0	0	317

TOTAL PROJECTED COST:	0	438	0	0	0	0	0	0	438
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PERRINE STREETS DESIGN (SECTOR 1)

LOCATION: Perrine

Perrine Focus Area

COMM DIST: District 09

DESCRIPTION: Provide funding for the design of street improvements, including sidewalks, drainage, and landscaping in the area bounded by SW 168th Street, SW 104th Ave and SW 107th Ave; project to be administered by OCED Urban Development Division.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	63	0	0	0	0	0	0	63

TOTAL REVENUE:	0	63	0	0	0	0	0	0	63
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	63	0	0	0	0	0	0	63

TOTAL PROJECTED COST:	0	63	0	0	0	0	0	0	63
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SOUTH MIAMI STREET IMPROVEMENTS (SW 59 PLACE)

LOCATION: SW 59 St from SW 72 St to SW 64 St

South Miami Focus Area

COMM DIST: District 07

DESCRIPTION: Construct 2,000 linear feet of improvements along SW 59 Place, including curbs, sidewalks, street resurfacing, and a bike lane; and plant trees; project to be administered by the City of South Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2003	0	172	0	0	0	0	0	0	172

TOTAL REVENUE:	100	172	0	0	0	0	0	0	272
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	14	258	0	0	0	0	0	0	272

TOTAL PROJECTED COST:	14	258	0	0	0	0	0	0	272
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SWEETWATER DRAINAGE IMPROVEMENTS

LOCATION: SW 102 Ave from SW 6 St to Flagler St

Sweetwater

COMM DIST: District 12

DESCRIPTION: Construct approximately 1,500 linear feet of drainage improvements; project to be administered by the City of Sweetwater.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	197	0	0	0	0	0	0	0	197
Comm. Dev. Block Grant - 2001	125	0	0	0	0	0	0	0	125
Comm. Dev. Block Grant - 2002	0	250	0	0	0	0	0	0	250

TOTAL REVENUE:

322 250 0 0 0 0 0 0 0 572

EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	572	0	0	0	0	0	0	572

TOTAL PROJECTED COST:

0 572 0 0 0 0 0 0 0 572

VILLAGE OF EL PORTAL IMPROVEMENT PROJECT (87TH STREET)

LOCATION: Village of El Portal

El Portal

COMM DIST: District 03

DESCRIPTION: Provide continuous sidewalk and pavement edge and striping from the west of Biscayne Boulevard to the east of NW 2nd Avenue on 87th Street.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75

TOTAL REVENUE:

0 75 0 0 0 0 0 0 0 75

EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	75	0	0	0	0	0	0	75

TOTAL PROJECTED COST:

0 75 0 0 0 0 0 0 0 75

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

VISTA VERDE INFRASTRUCTURE IMPROVEMENTS

LOCATION: NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave

Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Plan, design and construct street improvements, including drainage, road resurfacing, and other public facility improvements within the designated area; project to be administered by the Universal Truth Community Development Corporation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	221	0	0	0	0	0	0	0	221
Comm. Dev. Block Grant - 1999	527	0	0	0	0	0	0	0	527
Comm. Dev. Block Grant - 2000	27	0	0	0	0	0	0	0	27

TOTAL REVENUE:	775	0	0	0	0	0	0	0	775
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	119	334	0	0	0	0	0	0	453
Construction	0	322	0	0	0	0	0	0	322

TOTAL PROJECTED COST:	119	656	0	0	0	0	0	0	775
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WASHINGTON PARK ROADWAY IMPROVEMENTS

LOCATION: NE 164 St from NE 19 Ave to NE 18 Ave

North Miami Beach

COMM DIST: District 04

DESCRIPTION: Construct 600 linear feet of street improvements, including utilities, drainage and sidewalks; add landscaping; project to be administered by the City of North Miami Beach.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	300	0	0	0	0	0	0	0	300

TOTAL REVENUE:	300	0	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300

TOTAL PROJECTED COST:	0	300	0	0	0	0	0	0	300
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Community and Economic Development

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WEST LITTLE RIVER DRIVEWAY AND LANDSCAPING IMPROVEMENTS

LOCATION: NW 87 St to NW 95 St, from NW 14 Ave to NW 17 Ave
West Little River Focus Area

COMM DIST: District 02

DESCRIPTION: Construct improvements to sidewalks, driveways and landscaping in the West Little River area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1993	63	0	0	0	0	0	0	0	63
Comm. Dev. Block Grant - 1997	50	0	0	0	0	0	0	0	50

TOTAL REVENUE:	113	0	0	0	0	0	0	0	113
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	7	0	0	0	0	0	0	0	7
Construction	0	106	0	0	0	0	0	0	106

TOTAL PROJECTED COST:	7	106	0	0	0	0	0	0	113
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WEST MIAMI STORMWATER IMPROVEMENTS - PHASE II

LOCATION: SW 8 St and SW 57 Ave
West Miami

COMM DIST: District 06

DESCRIPTION: Construct Phase II drainage improvements within the designated area; project to be administered by the City of West Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	100	0	0	0	0	0	0	0	100

TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	49	51	0	0	0	0	0	0	100

TOTAL PROJECTED COST:	49	51	0	0	0	0	0	0	100
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Consumer Services

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ENVIRONMENTAL PROJECTS

COOPERATIVE EXTENSION AGRICULTURAL AREA WEATHER STATIONS REPLACEMENT

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Replace four agricultural area weather stations in the Homestead area, including Homestead General Aviation Airport, Sapp Farms, Alger Farms, and Gilder port.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	55	0	0	0	0	0	0	55

TOTAL REVENUE:

0	55	0	0	0	0	0	0	0	55
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	55	0	0	0	0	0	0	55

TOTAL PROJECTED COST:

0	55	0	0	0	0	0	0	0	55
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

BEACH PROJECTS

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	13,752	2,250	0	0	0	0	0	0	16,002
Capital Outlay Reserve	7,831	0	0	0	0	0	0	0	7,831
Department Operating Revenue	200	0	0	0	0	0	0	0	200
State Beach Erosion Control Funds	8,246	0	0	0	0	0	0	0	8,246
Nat'l Oceanic Atmospheric Association	125	0	0	0	0	0	0	0	125
Village of Key Biscayne Contribution	667	0	0	0	0	0	0	0	667

TOTAL REVENUE:

30,821	2,250	0	0	0	0	0	0	0	33,071
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	30,821	2,250	0	0	0	0	0	0	33,071

TOTAL PROJECTED COST:

30,821	2,250	0	0	0	0	0	0	0	33,071
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DRAINAGE IMPROVEMENTS

ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2

LOCATION: NW 41 to NW 54 St from NW 17 to NW 24 Ave

Unincorporated Miami-Dade County

COMM DIST: District 03

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	747	0	0	0	0	0	0	0	747

TOTAL REVENUE:

747	0	0	0	0	0	0	0	0	747
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	105	35	0	0	0	0	0	0	140
Construction	0	607	0	0	0	0	0	0	607

TOTAL PROJECTED COST:

105	642	0	0	0	0	0	0	0	747
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ARCH CREEK ESTATES DRAINAGE IMPROVEMENTS

LOCATION: NE 148 St to NE 143 St from NE 18 Ave to NE 12 Ave

Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	651	1,000	835	0	0	0	0	0	2,486
Stormwater Utility (QNIP)	1,461	0	0	0	0	0	0	0	1,461
Quality Neigh. Improv. Prog. (QNIP) Proceeds	2,137	0	0	0	0	0	0	0	2,137

TOTAL REVENUE:	4,249	1,000	835	0	0	0	0	0	6,084
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	454	300	127	0	0	0	0	0	881
Construction	932	3,000	1,271	0	0	0	0	0	5,203

TOTAL PROJECTED COST:	1,386	3,300	1,398	0	0	0	0	0	6,084
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FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS

LOCATION: N Royal Poinciana Blvd and Crane Ave

Unincorporated Miami-Dade County

COMM DIST: District 06

DESCRIPTION: Restore cross-section of the canal to increase capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	93	850	0	0	0	0	0	0	943

TOTAL REVENUE:	93	850	0	0	0	0	0	0	943
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	93	100	0	0	0	0	0	0	193
Construction	0	750	0	0	0	0	0	0	750

TOTAL PROJECTED COST:	93	850	0	0	0	0	0	0	943
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J G HEADS FARMS DRAINAGE IMPROVEMENTS

LOCATION: SW 42 St to SW 26 St from SW 132 Ave to SW 127 Ave

Unincorporated Miami-Dade County

COMM DIST: District 11

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	1,225	0	0	0	0	0	0	0	1,225

TOTAL REVENUE:	1,225	0	0	0	0	0	0	0	1,225
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	225	0	0	0	0	0	0	0	225
Construction	600	400	0	0	0	0	0	0	1,000

TOTAL PROJECTED COST:	825	400	0	0	0	0	0	0	1,225
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

KING'S GARDENS DRAINAGE IMPROVEMENT

LOCATION: NW 185 to NW 191 St from NW 44 to NW 47 Ave

Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	345	0	0	0	0	0	0	0	345
TOTAL REVENUE:	345	0	0	0	0	0	0	0	345
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	245	100	0	0	0	0	0	0	345
TOTAL PROJECTED COST:	245	100	0	0	0	0	0	0	345

LEISURE CITY DRAINAGE IMPROVEMENTS

LOCATION: SW 188 to SW 296 St from SW 152 to SW 157 Ave

Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	345	0	0	0	0	0	0	0	345
TOTAL REVENUE:	345	0	0	0	0	0	0	0	345
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	245	100	0	0	0	0	0	0	345
TOTAL PROJECTED COST:	245	100	0	0	0	0	0	0	345

LOCAL DRAINAGE IMPROVEMENTS

LOCATION: Various Locations

Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	178	0	0	0	0	0	0	0	178
Stormwater Utility (QNIP)	2,210	0	0	0	0	0	0	0	2,210
Quality Neigh. Improv. Prog. (QNIP) Proceeds	930	0	0	0	0	0	0	0	930
Quality Neigh. Improv. Prog. (QNIP) Proceeds	2,312	0	0	0	0	0	0	0	2,312
TOTAL REVENUE:	5,630	0	0	0	0	0	0	0	5,630
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,242	459	486	0	0	0	0	0	3,187
Construction	251	1,125	1,067	0	0	0	0	0	2,443
TOTAL PROJECTED COST:	2,493	1,584	1,553	0	0	0	0	0	5,630

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM (CRS) PROGRAM

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency CRS Program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	1,951	646	1,070	646	646	646	646	0	6,251
Stormwater Utility (QNIP)	270	0	0	0	0	0	0	0	270
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,541	0	0	0	0	0	0	0	1,541

TOTAL REVENUE:	3,762	646	1,070	646	646	646	646	0	8,062
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	434	493	146	170	146	146	146	0	1,681
Construction	2,167	1,314	900	500	500	500	500	0	6,381

TOTAL PROJECTED COST:	2,601	1,807	1,046	670	646	646	646	0	8,062
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MEADOW WOOD / CEDAR CREEK AREA 4

LOCATION: SW 261 to SW 268 St from SW 122 to SW 130 Ave
Unincorporated Miami-Dade County
COMM DIST: District 09

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) - SWU	345	200	0	0	0	0	0	0	545

TOTAL REVENUE:	345	200	0	0	0	0	0	0	545
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	345	200	0	0	0	0	0	0	545

TOTAL PROJECTED COST:	345	200	0	0	0	0	0	0	545
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MEADOW WOOD / CEDAR CREEK AREAS 1 AND 2

LOCATION: SW 253 to SW 268 St from SW US1 to SW 135 Ave
Unincorporated Miami-Dade County
COMM DIST: District 09

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) - SWU	345	200	0	0	0	0	0	0	545

TOTAL REVENUE:	345	200	0	0	0	0	0	0	545
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	345	200	0	0	0	0	0	0	545

TOTAL PROJECTED COST:	345	200	0	0	0	0	0	0	545
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAINAGE IMPROVEMENTS

LOCATION: NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave

Unincorporated Miami-Dade County

COMM DIST: District 03

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	1,254	0	0	0	0	0	0	0	1,254
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	377	0	0	0	0	0	0	0	377

TOTAL REVENUE:	1,631	0	0	0	0	0	0	0	1,631
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	204	57	0	0	0	0	0	0	261
Construction	1,050	320	0	0	0	0	0	0	1,370

TOTAL PROJECTED COST:	1,254	377	0	0	0	0	0	0	1,631
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PALM SPRINGS NORTH DRAINAGE IMPROVEMENTS - PHASES II TO IV

LOCATION: NW 185 St to NW 170 St from NW 87 Ave to NW 77 Ave

Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	514	524	0	0	0	0	0	0	1,038
Stormwater Utility (QNIP)	887	0	0	0	0	0	0	0	887
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	170	0	0	0	0	0	0	0	170

TOTAL REVENUE:	1,571	524	0	0	0	0	0	0	2,095
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	315	65	0	0	0	0	0	0	380
Construction	500	1,215	0	0	0	0	0	0	1,715

TOTAL PROJECTED COST:	815	1,280	0	0	0	0	0	0	2,095
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PUMP STATION IN SUB-BASIN C 7-112 DRAINAGE IMPROVEMENTS

LOCATION: NW 99 St to NW 88 St from NW 17 Ave to NW 13 Ave
Unincorporated Miami-Dade County

COMM DIST: District 02

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	875	0	0	0	0	0	0	0	875
TOTAL REVENUE:	875	0	0	0	0	0	0	0	875
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	95	30	0	0	0	0	0	175
Construction	0	550	150	0	0	0	0	0	700
TOTAL PROJECTED COST:	50	645	180	0	0	0	0	0	875

RED ROAD CANAL CULVERT REPLACEMENT

LOCATION: Red Rd (57 Ave) from W 49 St to W 29 St
Unincorporated Miami-Dade County

COMM DIST: District 13

DESCRIPTION: Replace existing culverts with bridges to restore canal cross-section and prevent flooding.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	500	1,500	2,000	0	0	0	0	0	4,000
Quality Neigh. Improv. Prog. (QNIP) Proceeds	7	0	0	0	0	0	0	0	7
TOTAL REVENUE:	507	1,500	2,000	0	0	0	0	0	4,007
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	111	198	250	83	0	0	0	0	642
Construction	0	1,300	1,650	415	0	0	0	0	3,365
TOTAL PROJECTED COST:	111	1,498	1,900	498	0	0	0	0	4,007

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

LOCATION: To Be Determined
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	456	350	350	0	0	0	0	0	1,156
TOTAL REVENUE:	456	350	350	0	0	0	0	0	1,156
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	456	350	350	0	0	0	0	0	1,156
TOTAL PROJECTED COST:	456	350	350	0	0	0	0	0	1,156

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

RUCKS PARK PUMP STATION IMPROVEMENTS

LOCATION: NE 138 St and NE 4 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Upgrade existing stormwater pump station.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	640	0	0	0	0	0	0	0	640
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	244	0	0	0	0	0	0	0	244

TOTAL REVENUE:	884	0	0	0	0	0	0	0	884
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	154	25	0	0	0	0	0	0	179
Construction	605	100	0	0	0	0	0	0	705

TOTAL PROJECTED COST:	759	125	0	0	0	0	0	0	884
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SAN MATEO DRAINAGE IMPROVEMENTS - PHASE II

LOCATION: NW 170 St from NW 86 Ave to NW 82 Ave
Unincorporated Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	304	0	0	0	0	0	0	0	304
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	257	0	0	0	0	0	0	0	257

TOTAL REVENUE:	561	0	0	0	0	0	0	0	561
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	46	20	0	0	0	0	0	0	66
Construction	350	145	0	0	0	0	0	0	495

TOTAL PROJECTED COST:	396	165	0	0	0	0	0	0	561
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE II

LOCATION: NW 207 Dr and NW 47 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	554	0	0	0	0	0	0	0	554
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	187	0	0	0	0	0	0	0	187
TOTAL REVENUE:	741	0	0	0	0	0	0	0	741
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	104	21	0	0	0	0	0	0	125
Construction	450	166	0	0	0	0	0	0	616
TOTAL PROJECTED COST:	554	187	0	0	0	0	0	0	741

SW 139TH AVE BETWEEN TAMIA MI TRAIL AND BIRD ROAD DRAINAGE IMPROVEMENTS

LOCATION: SW 139 Ave from Tamiami Trail to Bird Rd
Unincorporated Miami-Dade County
COMM DIST: District 12
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	102	163	0	0	0	0	0	0	265
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	1,056	0	0	0	0	0	0	0	1,056
TOTAL REVENUE:	1,158	163	0	0	0	0	0	0	1,321
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	195	71	0	0	0	0	0	0	266
Construction	200	855	0	0	0	0	0	0	1,055
TOTAL PROJECTED COST:	395	926	0	0	0	0	0	0	1,321

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SW 2ND ST PUMP STATION IMPROVEMENTS

LOCATION: SW 87 Ave and SW 2 St
Unincorporated Miami-Dade County
COMM DIST: District 06

DESCRIPTION: Install pump station to further enhance the existing drainage system and minimize flooding.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	175	0	0	0	0	0	0	0	175
Stormwater Utility (QNIP)	679	0	0	0	0	0	0	0	679

TOTAL REVENUE:	854	0	0	0	0	0	0	0	854
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	195	0	0	0	0	0	0	0	195
Construction	559	100	0	0	0	0	0	0	659

TOTAL PROJECTED COST:	754	100	0	0	0	0	0	0	854
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SW 40TH ST TO SW 24TH ST FROM SW 72ND AVE TO SW 67TH AVE DRAINAGE IMPROVEMENTS

LOCATION: SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave
Unincorporated Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,335	0	0	0	0	0	0	0	1,335

TOTAL REVENUE:	1,335	0	0	0	0	0	0	0	1,335
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	175	75	35	0	0	0	0	0	285
Construction	0	800	250	0	0	0	0	0	1,050

TOTAL PROJECTED COST:	175	875	285	0	0	0	0	0	1,335
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ENVIRONMENTAL PROJECTS

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

LOCATION: Biscayne Bay and Tributaries
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Restore, enhance and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,087	90	100	0	0	0	0	0	1,277
Florida Inland Navigational District	766	90	100	0	0	0	0	0	956

TOTAL REVENUE:	1,853	180	200	0	0	0	0	0	2,233
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,853	180	200	0	0	0	0	0	2,233

TOTAL PROJECTED COST:	1,853	180	200	0	0	0	0	0	2,233
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

MIAMI RIVER DREDGING - BANK TO BANK

LOCATION: Miami River

City of Miami

COMM DIST: Countywide

DESCRIPTION: Dredge and remove sediments from the Miami River.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	990	0	0	0	0	0	0	990

TOTAL REVENUE:	0	990	0	0	0	0	0	0	990
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	990	0	0	0	0	0	0	990

TOTAL PROJECTED COST:	0	990	0	0	0	0	0	0	990
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MIAMI RIVER DREDGING - FEDERAL CHANNEL

LOCATION: Miami River

City of Miami

COMM DIST: Countywide

DESCRIPTION: Dredge and remove sediments from the Miami River.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	0	7,503	15,234	15,234	5,229	0	0	0	43,200
City of Miami Contribution	0	235	476	476	163	0	0	0	1,350
Capital Outlay Reserve	0	234	476	476	164	0	0	0	1,350
Florida Inland Navigational District	0	0	0	0	2,700	0	0	0	2,700
Florida Dept. of Environ. Prot.	0	938	1,904	1,904	654	0	0	0	5,400

TOTAL REVENUE:	0	8,910	18,090	18,090	8,910	0	0	0	54,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	8,910	18,090	18,090	8,910	0	0	0	54,000

TOTAL PROJECTED COST:	0	8,910	18,090	18,090	8,910	0	0	0	54,000
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

MIAMI RIVER OUTFALL RETROFITS - BASIN 21

LOCATION: NW 22 Ave from Flagler St to the Miami River

Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Treat stormwater by retrofitting existing drainage system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	29	1,000	237	0	0	0	0	0	1,266
Stormwater Utility (QNIP)	914	0	0	0	0	0	0	0	914

TOTAL REVENUE:	943	1,000	237	0	0	0	0	0	2,180
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	185	150	13	0	0	0	0	0	348
Construction	200	1,200	432	0	0	0	0	0	1,832

TOTAL PROJECTED COST:	385	1,350	445	0	0	0	0	0	2,180
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NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OUTFALL RETROFITS (51-41-36-SE009C)

LOCATION: NW 2 Ave to the Snake Creek Canal and NW 199 St

Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Treat stormwater by retrofitting existing drainage system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	40	118	245	0	0	0	0	0	403

TOTAL REVENUE:	40	118	245	0	0	0	0	0	403
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	40	18	0	0	0	0	0	0	58
Construction	0	100	245	0	0	0	0	0	345

TOTAL PROJECTED COST:	40	118	245	0	0	0	0	0	403
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SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT

LOCATION: SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St

Unincorporated Miami-Dade County

COMM DIST: District 09

DESCRIPTION: Construct a demonstration project to treat stormwater and reduce pulse event canal flows to Biscayne Bay.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	0	136	0	0	0	0	0	0	136
State Dept. of Environmental Protection	488	775	737	0	0	0	0	0	2,000

TOTAL REVENUE:	488	911	737	0	0	0	0	0	2,136
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	488	11	0	0	0	0	0	0	499
Construction	0	900	737	0	0	0	0	0	1,637

TOTAL PROJECTED COST:	488	911	737	0	0	0	0	0	2,136
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ENVIRONMENTALLY ENDANGERED LANDS PROJECTS

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Interest Earnings	36,694	1,934	1,859	1,758	1,633	1,508	1,409	10,080	56,875
Endangered Lands Voted Millage	30,244	2,310	396	13	0	175	0	0	33,138

TOTAL REVENUE:	66,938	4,244	2,255	1,771	1,633	1,683	1,409	10,080	90,013
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	3,556	6,725	3,439	2,750	2,400	2,400	26,713	47,983
Planning/Design	0	1,061	1,064	787	811	835	700	6,410	11,668
Land Management	0	1,803	2,071	2,084	1,727	1,681	1,798	19,198	30,362

TOTAL PROJECTED COST:	0	6,420	9,860	6,310	5,288	4,916	4,898	52,321	90,013
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HURRICANE REPAIRS

FEMA - BELEN DRAINAGE IMPROVEMENTS

LOCATION: SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave
Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	375	5,070	2,730	0	0	0	0	0	8,175
Stormwater Utility	63	845	455	0	0	0	0	0	1,363
Florida Dept of Community Affairs	62	845	455	0	0	0	0	0	1,362

TOTAL REVENUE:	500	6,760	3,640	0	0	0	0	0	10,900
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	1,149	619	0	0	0	0	0	2,268
Construction	0	5,611	3,021	0	0	0	0	0	8,632

TOTAL PROJECTED COST:	500	6,760	3,640	0	0	0	0	0	10,900
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FEMA - COUNTRY WALK DRAINAGE IMPROVEMENTS

LOCATION: SW 147 Ave to SW 137 Ave from SW 152 St to SW 136 St

Unincorporated Miami-Dade County

COMM DIST: District 09

DESCRIPTION: Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	788	7,912	0	0	0	0	0	0	8,700
Stormwater Utility	131	1,319	0	0	0	0	0	0	1,450
Florida Dept of Community Affairs	131	1,319	0	0	0	0	0	0	1,450

TOTAL REVENUE:	1,050	10,550	0	0	0	0	0	0	11,600
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	550	850	0	0	0	0	0	0	1,400
Construction	500	9,700	0	0	0	0	0	0	10,200

TOTAL PROJECTED COST:	1,050	10,550	0	0	0	0	0	0	11,600
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FEMA - DRAINAGE MITIGATION

LOCATION: Various Locations

Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Construct new drainage to prevent roadway damage as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	6,246	10,125	10,125	0	0	0	0	0	26,496
Stormwater Utility	1,041	1,688	1,687	0	0	0	0	0	4,416
Florida Dept of Community Affairs	1,041	1,687	1,688	0	0	0	0	0	4,416

TOTAL REVENUE:	8,328	13,500	13,500	0	0	0	0	0	35,328
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	758	1,227	1,227	0	0	0	0	0	3,212
Construction	7,570	12,273	12,273	0	0	0	0	0	32,116

TOTAL PROJECTED COST:	8,328	13,500	13,500	0	0	0	0	0	35,328
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FEMA - DRAINAGE REPLACEMENT

LOCATION: Various Locations

Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Update existing drainage to comply with current requirements and provide an improved level of service as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	46,233	26,250	26,250	0	0	0	0	0	98,733
Stormwater Utility	7,705	4,375	4,375	0	0	0	0	0	16,455
Florida Dept of Community Affairs	7,705	4,375	4,375	0	0	0	0	0	16,455

TOTAL REVENUE:	61,643	35,000	35,000	0	0	0	0	0	131,643
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	5,604	3,182	3,182	0	0	0	0	0	11,968
Construction	56,039	31,818	31,818	0	0	0	0	0	119,675

TOTAL PROJECTED COST:	61,643	35,000	35,000	0	0	0	0	0	131,643
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FEMA - DREDGING OF SECONDARY CANALS

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Remove sediments and restore canals cross-sections to enhance capacity as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	73,349	141,351	144,099	0	0	0	0	0	358,799
Stormwater Utility	12,224	23,559	24,016	0	0	0	0	0	59,799
Florida Dept of Community Affairs	12,224	23,559	24,016	0	0	0	0	0	59,799

TOTAL REVENUE:	97,797	188,469	192,131	0	0	0	0	0	478,397
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	12,010	23,145	23,595	0	0	0	0	0	58,750
Construction	85,787	165,324	168,536	0	0	0	0	0	419,647

TOTAL PROJECTED COST:	97,797	188,469	192,131	0	0	0	0	0	478,397
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FEMA - ROADWAY RECONSTRUCTION

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Reconstruct and repair County roadways affected by Hurricane Irene and the "No-Name" storm as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	11,352	5,625	5,625	0	0	0	0	0	22,602
Secondary Gas Tax	1,892	937	938	0	0	0	0	0	3,767
Florida Dept of Community Affairs	1,892	938	937	0	0	0	0	0	3,767

TOTAL REVENUE:	15,136	7,500	7,500	0	0	0	0	0	30,136
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,376	682	682	0	0	0	0	0	2,740
Construction	13,760	6,818	6,818	0	0	0	0	0	27,396

TOTAL PROJECTED COST:	15,136	7,500	7,500	0	0	0	0	0	30,136
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FEMA - ROADWAY RESURFACING

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Resurface County roadways affected by Hurricane Irene and the "No-Name" storm as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	6,226	3,489	4,727	0	0	0	0	0	14,442
Secondary Gas Tax	1,037	581	789	0	0	0	0	0	2,407
Florida Dept of Community Affairs	1,037	581	789	0	0	0	0	0	2,407

TOTAL REVENUE:	8,300	4,651	6,305	0	0	0	0	0	19,256
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	754	423	573	0	0	0	0	0	1,750
Construction	7,546	4,228	5,732	0	0	0	0	0	17,506

TOTAL PROJECTED COST:	8,300	4,651	6,305	0	0	0	0	0	19,256
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Environmental Resources Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

FEMA - SERENA LAKES DRAINAGE IMPROVEMENTS

LOCATION: SW 142 Ave to SW 137 Ave from SW 180 St to SW 174 St

Unincorporated Miami-Dade County

COMM DIST: District 09

DESCRIPTION: Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	1,962	964	0	0	0	0	0	0	2,926
Stormwater Utility	327	160	0	0	0	0	0	0	487
Florida Dept of Community Affairs	327	160	0	0	0	0	0	0	487

TOTAL REVENUE:

2,616	1,284	0	0	0	0	0	0	0	3,900
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	416	484	0	0	0	0	0	0	900
Construction	2,200	800	0	0	0	0	0	0	3,000

TOTAL PROJECTED COST:

2,616	1,284	0	0	0	0	0	0	0	3,900
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Planning and Zoning

***** FUNDED PROJECTS *****
(\$ IN 000'S)

OTHER

ZONING ORDINANCE REWRITE

LOCATION: Not Applicable
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Rewrite the County's zoning ordinance.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	1,098	0	0	0	0	0	0	0	1,098

TOTAL REVENUE:

1,098	0	0	0	0	0	0	0	0	1,098
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	1,015	83	0	0	0	0	0	0	1,098

TOTAL PROJECTED COST:

1,015	83	0	0	0	0	0	0	0	1,098
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

DRAINAGE IMPROVEMENTS

ARTERIAL ROADWAY DRAINAGE IMPROVEMENTS - COUNTYWIDE

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct drainage improvements on County-maintained arterial roads, including those in municipalities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	1,650	0	650	650	650	650	650	0	4,900

TOTAL REVENUE:	1,650	0	650	650	650	650	650	0	4,900
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,650	0	650	650	650	650	650	0	4,900

TOTAL PROJECTED COST:	1,650	0	650	650	650	650	650	0	4,900
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DRAINAGE IMPROVEMENT MATERIALS

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Purchase pipes and inlets for drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	0	200	200	200	200	200	200	200	1,400

TOTAL REVENUE:	0	200	200	200	200	200	200	200	1,400
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	200	200	200	200	200	200	200	1,400

TOTAL PROJECTED COST:	0	200	200	200	200	200	200	200	1,400
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ROADWAY DRAINAGE IMPROVEMENTS - UNINCORPORATED AREA

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Construct roadway drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	3,612	0	0	0	0	0	0	0	3,612

TOTAL REVENUE:	4,612	1,000	1,000	1,000	1,000	1,000	1,000	0	10,612
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	5,612	1,000	1,000	1,000	1,000	1,000	0	10,612

TOTAL PROJECTED COST:	0	5,612	1,000	1,000	1,000	1,000	1,000	0	10,612
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

INFRASTRUCTURE IMPROVEMENTS

BEAUTIFICATION IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Landscape and maintain medians on various roadways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	2,835	2,835	2,835	2,835	2,835	2,835	2,835	19,845
Miscellaneous - Other County Sources	0	1,755	1,755	1,755	1,755	1,755	1,755	1,755	12,285

TOTAL REVENUE:	0	4,590	4,590	4,590	4,590	4,590	4,590	4,590	32,130
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	4,590	4,590	4,590	4,590	4,590	4,590	4,590	32,130

TOTAL PROJECTED COST:	0	4,590	4,590	4,590	4,590	4,590	4,590	4,590	32,130
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BRIDGE REPAIR AND PAINTING

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Repair and paint County-maintained bridges.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500

TOTAL REVENUE:	500	500	500	500	500	500	500	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500

TOTAL PROJECTED COST:	500	500	500	500	500	500	500	0	3,500
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COMMUNITY IMAGE ADVISORY BOARD PROJECTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Implement advisory board recommendations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	500	500	0	0	0	0	0	0	1,000

TOTAL REVENUE:	500	500	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	500	500	0	0	0	0	0	0	1,000

TOTAL PROJECTED COST:	500	500	0	0	0	0	0	0	1,000
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ENGINEERING AND CONSTRUCTION SUPERVISION

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Provide in-house engineering and construction supervision of County projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	3,490	3,540	3,540	3,540	3,540	0	0	17,650
Secondary Gas Tax	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
Capital Impr. Local Option Gas Tax	0	350	350	350	350	350	350	0	2,100

TOTAL REVENUE:	0	4,840	4,890	4,890	4,890	4,890	1,350	0	25,750
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,840	4,890	4,890	4,890	4,890	1,350	0	25,750

TOTAL PROJECTED COST:	0	4,840	4,890	4,890	4,890	4,890	1,350	0	25,750
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GRAND AVENUE REFURBISHMENT

LOCATION: Grand Ave from SW 37 Ave to Matilda St
Road Impact Fee District 2
COMM DIST: District 07

DESCRIPTION: Construct 2 lanes with left turn lanes, signalization and intersection improvements on .5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
City of Miami Contribution	3,000	0	0	0	0	0	0	0	3,000
Road Impact Fees	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	450	0	0	0	0	0	0	0	450

TOTAL REVENUE:	3,950	0	0	0	0	0	0	0	3,950
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	270	0	0	0	0	0	0	0	270
Construction	0	1,840	1,840	0	0	0	0	0	3,680

TOTAL PROJECTED COST:	270	1,840	1,840	0	0	0	0	0	3,950
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GUARDRAIL SAFETY IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Repair guardrails on various roadways to improve safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	100	0	600

TOTAL REVENUE:	0	100	100	100	100	100	100	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	100	100	100	100	100	100	0	600

TOTAL PROJECTED COST:	0	100	100	100	100	100	100	0	600
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

INTERSECTION IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562

TOTAL REVENUE:	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562

TOTAL PROJECTED COST:	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562
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LOCAL RIGHTS OF WAY CREWS

LOCATION: Throughout UMSA
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Maintain local roads, including pothole patching, sidewalk repairs, and swale maintenance.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900

TOTAL REVENUE:	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900

TOTAL PROJECTED COST:	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900
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RAILROAD IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Construct improvements at railroad crossings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	495	495	495	495	495	495	495	3,465

TOTAL REVENUE:	0	495	495	495	495	495	495	495	3,465
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	495	495	495	495	495	495	495	3,465

TOTAL PROJECTED COST:	0	495	495	495	495	495	495	495	3,465
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ROAD AND BRIDGE MAINTENANCE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Maintain County roads and bridges.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUE:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL PROJECTED COST:	500	500	500	500	500	500	500	0	3,500

SONOVOID BRIDGE RENOVATION

LOCATION: NW 112 Ave bridge over the Miami Canal; SW 97 Ave bridge over Black Creek Canal; SW 107 Ave over Canal C-102
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Renovate existing bridge deck.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	867	500	500	500	500	0	0	2,867
TOTAL REVENUE:	0	867	500	500	500	500	0	0	2,867
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	75	75	75	75	0	0	300
Construction	0	867	425	425	425	425	0	0	2,567
TOTAL PROJECTED COST:	0	867	500	500	500	500	0	0	2,867

TAMIAMI CANAL AND TAMIAMI BLVD IMPROVEMENTS

LOCATION: Tamiami Blvd from SW 8 St to Flagler St
Road Impact Fee District 2
COMM DIST: District 06
DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	600	0	0	0	600
TOTAL REVENUE:	0	0	0	0	600	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	600	0	0	0	600
TOTAL PROJECTED COST:	0	0	0	0	600	0	0	0	600

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Public Works

***** FUNDED PROJECTS *****
(\$ IN 000'S)

MOSQUITO CONTROL

TURBINE HELICOPTER PURCHASE

LOCATION: Countywide
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Purchase a new turbine helicopter to improve mosquito control.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
US Department of Agriculture	0	1,000	0	0	0	0	0	0	1,000

TOTAL REVENUE:

0	1,000	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	1,000	0	0	0	0	0	0	1,000

TOTAL PROJECTED COST:

0	1,000	0	0	0	0	0	0	0	1,000
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ROAD IMPROVEMENTS - LOCAL ROADS

ROAD RESURFACING - UNINCORPORATED AREA

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Resurface local roads to improve driving safety.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	11,900
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	9,394	0	0	0	0	0	0	0	9,394

TOTAL REVENUE:

11,094	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	21,294
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	11,094	1,700	1,700	1,700	1,700	1,700	1,700	0	21,294

TOTAL PROJECTED COST:

11,094	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	21,294
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SIDEWALKS AND PEDESTRIAN PATHS - UNINCORPORATED AREA

LOCATION: Various Sites
Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Construct new and repair existing sidewalks and pedestrian paths.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	700	700	700	700	700	700	0	4,200

TOTAL REVENUE:

0	700	700	700	700	700	700	700	0	4,200
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	700	700	700	700	700	700	0	4,200

TOTAL PROJECTED COST:

0	700	700	700	700	700	700	700	0	4,200
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ENVIRONMENTAL PROJECTS

ENVIRONMENTAL IMPROVEMENTS

LOCATION: All SWM Disposal Facilities
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install groundwater monitoring wells to complete the Florida Department of Environmental Protection and U.S. Environmental Protection Agency required studies of groundwater and soils at Resource Recovery Plants, landfills, and transfer stations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	366	100	100	100	0	0	0	0	666
Bond Anticipation Notes	109	0	0	0	0	0	0	0	109
Solid Waste System Rev. Bonds 1998	47	0	0	0	0	0	0	0	47

TOTAL REVENUE:	522	100	100	100	0	0	0	0	822
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	0	0	0	0	0	0	0	0
Planning/Design	30	20	15	15	0	0	0	0	80
Construction	492	75	80	80	0	0	0	0	727
Project Contingency	0	5	5	5	0	0	0	0	15

TOTAL PROJECTED COST:	522	100	100	100	0	0	0	0	822
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NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Extend active gas extraction system to east cell of North Miami-Dade Landfill per Florida Department of Environmental Protection mandate, including piping and flare retrofit.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	100	100	100	95	1,205	1,800
Solid Waste System Rev. Bonds Series 2001	200	0	0	0	0	0	0	0	200

TOTAL REVENUE:	200	100	100	100	100	100	95	1,205	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	40	45	20	10	10	10	15	0	150
Construction	160	45	70	80	80	80	70	1,175	1,760
Project Contingency	0	10	10	10	10	10	10	30	90

TOTAL PROJECTED COST:	200	100	100	100	100	100	95	1,205	2,000
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION

LOCATION: 21300 NW 47 Ave

North Miami

COMM DIST: District 01

DESCRIPTION: Construct a remedial system to comply with the Florida Department of Environmental Protection rules, including groundwater monitoring, testing, reporting, and design.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	300	150	0	0	0	0	500
Solid Waste System Rev. Bonds Series 2001	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	1,000	50	300	150	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	150	0	0	0	0	0	0	200
Construction	0	845	230	145	0	0	0	0	1,220
Project Contingency	0	5	70	5	0	0	0	0	80

TOTAL PROJECTED COST:	50	1,000	300	150	0	0	0	0	1,500
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RESOURCE RECOVERY - ADDITIONAL RETROFIT

LOCATION: 6990 NW 97 Ave

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Implement and install modifications to improve air quality; conduct wastewater system improvements and remedy code violations as required by the State of Florida and the Miami-Dade Fire Rescue Department.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	15,539	1,253	0	0	0	0	0	0	16,792
Industrial Development Revenue Bonds	1,600	0	0	0	0	0	0	0	1,600

TOTAL REVENUE:	17,139	1,253	0	0	0	0	0	0	18,392
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	17,139	1,253	0	0	0	0	0	0	18,392

TOTAL PROJECTED COST:	17,139	1,253	0	0	0	0	0	0	18,392
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

RESOURCE RECOVERY - CELL 17 CLOSURE (1ST 10 ACRES)

LOCATION: 6990 NW 97 Ave

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Close the first 10-acres of Cell 17, on an interim basis up to 50 feet, to comply with the requirements of the Florida Department of Environmental Protection; final closure will be done in conjunction with the future closure of Cell 18.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	300	0	0	0	0	0	0	0	300

TOTAL REVENUE:	300	0	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	195	70	0	0	0	0	0	0	265
Project Contingency	0	35	0	0	0	0	0	0	35

TOTAL PROJECTED COST:	195	105	0	0	0	0	0	0	300
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RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE

LOCATION: 6990 NW 97 Ave

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Close Resources Recovery Ashfill Cells 17 and 18 in accordance with the Florida Department of Environmental Protection requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	3,500	1,200	0	0	0	0	4,700
Solid Waste System Rev. Bonds Series 2001	300	0	0	0	0	0	0	0	300

TOTAL REVENUE:	300	0	3,500	1,200	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	300	100	0	0	0	0	0	400
Construction	0	0	3,130	1,070	0	0	0	0	4,200
Project Contingency	0	0	270	130	0	0	0	0	400

TOTAL PROJECTED COST:	0	300	3,500	1,200	0	0	0	0	5,000
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SOUTH MIAMI-DADE LANDFILL - CELL 3 CLOSURE

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Close filled landfill cell to comply with the Florida Department of Environmental Protection requirements, including top and side slope liner installation, gas extraction and landscaping.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	90	2,000	7,400	0	0	0	0	0	9,490
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	865	0	0	0	0	0	0	0	865

TOTAL REVENUE:	1,348	2,000	7,400	0	0	0	0	0	10,748
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	1,790	1,158	0	0	0	0	0	2,948
Planning/Design	490	10	0	0	0	0	0	0	500
Construction	858	0	5,762	0	0	0	0	0	6,620
Project Contingency	0	200	480	0	0	0	0	0	680

TOTAL PROJECTED COST:	1,348	2,000	7,400	0	0	0	0	0	10,748
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SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct a trench along the east side of Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	850	0	0	0	0	0	0	0	850

TOTAL REVENUE:	850	0	0	0	0	0	0	0	850
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	382	298	60	0	0	0	0	0	740
Project Contingency	0	2	8	0	0	0	0	0	10

TOTAL PROJECTED COST:	482	300	68	0	0	0	0	0	850
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NUISANCE CONTROL

LOT CLEARING - COUNTYWIDE

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Clear debris from County-owned property.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000

TOTAL REVENUE:

0	1,000	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,000	0	0	0	0	0	0	1,000

TOTAL PROJECTED COST:

0	1,000	0	0	0	0	0	0	0	1,000
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WASTE COLLECTION

COLLECTION FACILITY IMPROVEMENTS

LOCATION: Various Locations
Various Sites

COMM DIST: Various Districts

DESCRIPTION: Construct collection facility improvements, including stormwater, water and sewer systems, and drainage to comply with state and federal Environmental Protection Agency codes and rules.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	250	150	150	100	100	0	0	0	750

TOTAL REVENUE:

250	150	150	100	100	0	0	0	0	750
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	60	28	30	7	0	0	0	0	125
Construction	190	111	113	86	93	0	0	0	593
Project Contingency	0	11	7	7	7	0	0	0	32

TOTAL PROJECTED COST:

250	150	150	100	100	0	0	0	0	750
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

MARTIN LUTHER KING ADMINISTRATIVE OFFICE BUILDING

LOCATION: NW 27 Ave and NW 62 St
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Participate in a joint County development project to include construction of a new departmental administrative office building.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	1,000	1,359	0	0	0	0	0	0	2,359
Waste Collection Operating Fund	2,358	0	0	0	0	0	0	0	2,358
2002 Capital Asset Acquisition Bonds	583	0	0	0	0	0	0	0	583
TOTAL REVENUE:	3,941	1,359	0	0	0	0	0	0	5,300
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	3,941	1,359	0	0	0	0	0	0	5,300
TOTAL PROJECTED COST:	3,941	1,359	0	0	0	0	0	0	5,300

TRASH AND RECYCLING CENTER IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct improvements to 11 Trash and Recycling Centers to include new entrances, gates, stairs, and walls.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	1,200	180	0	0	0	0	0	0	1,380
TOTAL REVENUE:	1,200	180	0	0	0	0	0	0	1,380
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	0	0	0	0	0	0	0	150
Construction	1,050	170	0	0	0	0	0	0	1,220
Project Contingency	0	10	0	0	0	0	0	0	10
TOTAL PROJECTED COST:	1,200	180	0	0	0	0	0	0	1,380

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

TRUCK WASHING FACILITIES

LOCATION: 8785 NW 58 St; 18701 NE 6 Ave; 8000 SW 107 Ave

Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct one new truck wash at the NW 58th Street facility; construct facility improvements to include a roof extension and the installation of an automatic truck washing system; and complete related environmental improvements to sewer systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	1,062	740	0	0	0	0	0	0	1,802

TOTAL REVENUE:	1,062	740	0	0	0	0	0	0	1,802
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	160	0	0	0	0	0	0	0	160
Construction	902	705	0	0	0	0	0	0	1,607
Project Contingency	0	35	0	0	0	0	0	0	35

TOTAL PROJECTED COST:	1,062	740	0	0	0	0	0	0	1,802
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WEST/SOUTHWEST TRASH & RECYCLING CENTER

LOCATION: West/Southwest Miami-Dade County

Unincorporated Miami-Dade County

COMM DIST: To Be Determined

DESCRIPTION: Design and construct a new Trash and Recycling Center in an underserved waste collection service area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	41	0	200	1,759	0	0	0	0	2,000

TOTAL REVENUE:	41	0	200	1,759	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	0	0	450	0	0	0	0	450
Planning/Design	41	0	172	0	0	0	0	0	213
Construction	0	0	18	1,169	0	0	0	0	1,187
Furnishings	0	0	0	15	0	0	0	0	15
Telecommunications	0	0	0	25	0	0	0	0	25
Project Contingency	0	0	10	100	0	0	0	0	110

TOTAL PROJECTED COST:	41	0	200	1,759	0	0	0	0	2,000
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WASTE DISPOSAL

CENTRAL FACILITY COMPACTOR REPLACEMENT

LOCATION: 1150 NW 20 St

City of Miami

COMM DIST: District 03

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Central Transfer Station based on consultant's recommendation.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	125	495	2,190	1,490	0	0	0	0	4,300

TOTAL REVENUE:

125	495	2,190	1,490	0	0	0	0	0	4,300
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	105	45	210	0	0	0	0	0	360
Construction	20	320	620	120	0	0	0	0	1,080
Equipment Acquisition	0	30	1,140	1,170	0	0	0	0	2,340
Project Contingency	0	100	220	200	0	0	0	0	520

TOTAL PROJECTED COST:

125	495	2,190	1,490	0	0	0	0	0	4,300
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DISPOSAL FACILITIES IMPROVEMENTS

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems, to comply with the Environmental Protection Agency codes and rules.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	200	200	200	200	200	0	0	0	1,000

TOTAL REVENUE:

200	200	200	200	200	200	0	0	0	1,000
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	10	10	10	10	10	0	0	0	50
Planning/Design	50	50	50	50	50	0	0	0	250
Construction	140	130	130	130	130	0	0	0	660
Project Contingency	0	10	10	10	10	0	0	0	40

TOTAL PROJECTED COST:

200	200	200	200	200	200	0	0	0	1,000
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NORTHEAST REGIONAL TRANSFER STATION COMPACTORS REPLACEMENT

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station based on consultant's recommendation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	110	1,800	400	0	0	0	0	0	2,310
TOTAL REVENUE:	110	1,800	400	0	0	0	0	0	2,310
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	110	50	20	0	0	0	0	0	180
Construction	0	480	220	0	0	0	0	0	700
Equipment Acquisition	0	920	90	0	0	0	0	0	1,010
Project Contingency	0	350	70	0	0	0	0	0	420
TOTAL PROJECTED COST:	110	1,800	400	0	0	0	0	0	2,310

NORTHEAST REGIONAL WASTE TRANSFER STATION COMPACTOR OVERHAUL

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01
DESCRIPTION: Refurbish and mechanically overhaul waste disposal compactor.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	430	0	0	0	0	0	0	0	430
TOTAL REVENUE:	430	0	0	0	0	0	0	0	430
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Project Contingency	0	10	0	0	0	0	0	0	10
Other	360	10	0	0	0	0	0	0	370
TOTAL PROJECTED COST:	410	20	0	0	0	0	0	0	430

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NORTHEAST REGIONAL WASTE TRANSFER STATION SITE IMPROVEMENTS

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Construct drainage, pavement, and sanitary sewer improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	742	50	0	0	0	0	0	0	792
Waste Collection Operating Fund	200	800	0	0	0	0	0	0	1,000
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Bond Anticipation Notes	815	0	0	0	0	0	0	0	815
Solid Waste System Rev. Bonds 1998	83	0	0	0	0	0	0	0	83

TOTAL REVENUE:	4,826	850	0	0	0	0	0	0	5,676
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	964	252	0	0	0	0	0	0	1,216
Planning/Design	525	10	0	0	0	0	0	0	535
Construction	1,475	498	0	0	0	0	0	0	1,973
Equipment Acquisition	1,862	0	0	0	0	0	0	0	1,862
Project Contingency	0	90	0	0	0	0	0	0	90

TOTAL PROJECTED COST:	4,826	850	0	0	0	0	0	0	5,676
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NORTHEAST REGIONAL WASTE TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Replace existing tipping floor crane.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	20	260	0	0	0	0	0	280

TOTAL REVENUE:	0	20	260	0	0	0	0	0	280
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	0	5	50	0	0	0	0	0	55
Equipment Acquisition	0	0	200	0	0	0	0	0	200
Project Contingency	0	0	10	0	0	0	0	0	10

TOTAL PROJECTED COST:	0	20	260	0	0	0	0	0	280
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

RESOURCE RECOVERY - 3RD 10-ACRE LANDFILL CELL 19

LOCATION: 6990 NW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 12

DESCRIPTION: Construct the 3rd, 10-acre ashfill double-lined cell with leachate collection and disposal system with 3-acre buffer.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	122	1,500	0	0	0	0	0	0	1,622
Solid Waste System Rev. Bonds Series 2001	1,878	0	0	0	0	0	0	0	1,878

TOTAL REVENUE:	2,000	1,500	0	0	0	0	0	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	448	122	0	0	0	0	0	0	570
Planning/Design	112	258	0	0	0	0	0	0	370
Construction	1,440	820	0	0	0	0	0	0	2,260
Project Contingency	0	300	0	0	0	0	0	0	300

TOTAL PROJECTED COST:	2,000	1,500	0	0	0	0	0	0	3,500
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WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 3RD CRANE

LOCATION: 2900 SW 72 Ave
Unincorporated Miami-Dade County
COMM DIST: District 06

DESCRIPTION: Replace existing third crane in loading area one.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	180	100	0	0	0	0	0	0	280

TOTAL REVENUE:	180	100	0	0	0	0	0	0	280
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	95	15	0	0	0	0	0	0	110
Equipment Acquisition	85	65	0	0	0	0	0	0	150
Project Contingency	0	5	0	0	0	0	0	0	5

TOTAL PROJECTED COST:	180	100	0	0	0	0	0	0	280
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Solid Waste Management

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 4TH CRANE

LOCATION: 2900 SW 72 Ave

South Miami

COMM DIST: District 06

DESCRIPTION: Replace grizzly crane in loading areas.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	200	0	0	0	0	250

TOTAL REVENUE:

0	0	50	200	0	0	0	0	250
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	15	0	0	0	0	0	15
Construction	0	0	20	30	0	0	0	0	50
Equipment Acquisition	0	0	10	155	0	0	0	0	165
Project Contingency	0	0	5	15	0	0	0	0	20

TOTAL PROJECTED COST:

0	0	50	200	0	0	0	0	250
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Team Metro

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NUISANCE CONTROL

ABANDONED VEHICLE REMOVAL AND STORAGE

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Remove abandoned vehicles from private and public property.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	25	0	0	0	0	0	0	25

TOTAL REVENUE:	0	25	0	0	0	0	0	0	25
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	25	0	0	0	0	0	0	25

TOTAL PROJECTED COST:	0	25	0	0	0	0	0	0	25
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UNSAFE STRUCTURES BOARD-UP AND DEMOLITION

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Demolish or board-up unsafe structures.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	40	0	0	0	0	0	0	40

TOTAL REVENUE:	0	40	0	0	0	0	0	0	40
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	40	0	0	0	0	0	0	40

TOTAL PROJECTED COST:	0	40	0	0	0	0	0	0	40
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OTHER

LOT CLEARING - CATEGORY 3

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Clear bulky waste from lots that are overgrown and/or abandoned in the unincorporated area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,100	0	0	0	0	0	0	1,100

TOTAL REVENUE:	0	1,100	0	0	0	0	0	0	1,100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,100	0	0	0	0	0	0	1,100

TOTAL PROJECTED COST:	0	1,100	0	0	0	0	0	0	1,100
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Team Metro

***** FUNDED PROJECTS *****
(\$ IN 000'S)

LOT CLEARING - UNINCORPORATED AREA

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Clear debris from lots that are overgrown and/or abandoned in the unincorporated area.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300

TOTAL REVENUE:

0	300	0	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	300	0	0	0	0	0	0	300

TOTAL PROJECTED COST:

0	300	0	0	0	0	0	0	0	300
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WASTEWATER PROJECTS

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: Virginia Key

City of Miami

COMM DIST: District 07

DESCRIPTION: Construct odor control facilities, digester improvements, digested sludge holding tanks, and miscellaneous electrical improvements; and rehabilitate outfall.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	21,998	0	0	0	0	0	0	0	21,998
State Revolving Loan Wastewater Program	23,632	0	0	0	0	0	0	0	23,632
Future Wastewater Revenue Bonds	0	0	0	0	0	0	4,000	18,950	22,950
Wastewater Revenue Bonds Series 1995	5,359	0	0	0	0	0	0	0	5,359

TOTAL REVENUE:	50,989	0	0	0	0	0	4,000	18,950	73,939
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,912	544	542	518	476	285	258	2,186	6,721
Construction	19,123	5,437	5,423	5,181	4,762	2,848	2,583	21,861	67,218

TOTAL PROJECTED COST:	21,035	5,981	5,965	5,699	5,238	3,133	2,841	24,047	73,939
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CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION (PS) IMPROVEMENTS

LOCATION: Wastewater System - Central District

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Construct 60-inch force main from Miami Beach to Central District plant; relief force main PS 177; 12-inch force main crossing Bear Cut; install flow meter at PS 187; upgrade PS 1 and rehabilitate existing 54-inch Flagler St interceptor and 54-inch force main from PS 187 to PS 1.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	1,392	200	500	2,000	4,000	4,000	4,000	17,791	33,883
Wastewater Revenue Bonds Series 1997	10,500	0	0	0	0	0	0	0	10,500
State Revolving Loan Wastewater Program	8,824	0	0	0	0	0	0	0	8,824
Wastewater Revenue Bonds Series 1999	11,436	0	0	0	0	0	0	0	11,436

TOTAL REVENUE:	32,152	200	500	2,000	4,000	4,000	4,000	17,791	64,643
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,341	307	282	460	509	482	432	2,063	5,876
Construction	13,413	3,074	2,818	4,601	5,091	4,818	4,324	20,628	58,767

TOTAL PROJECTED COST:	14,754	3,381	3,100	5,061	5,600	5,300	4,756	22,691	64,643
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

CORROSION CONTROL FACILITIES IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer lines.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	16,361	0	0	0	0	0	0	0	16,361
Future Wastewater Revenue Bonds	0	0	0	0	8,500	0	8,000	3,000	19,500
Wastewater Revenue Bonds Series 2004	0	3,000	0	0	0	0	0	0	3,000

TOTAL REVENUE:	16,361	3,000	0	0	8,500	0	8,000	3,000	38,861
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	488	193	348	399	399	524	500	682	3,533
Construction	4,877	1,932	3,477	3,987	3,996	5,241	5,000	6,818	35,328

TOTAL PROJECTED COST:	5,365	2,125	3,825	4,386	4,395	5,765	5,500	7,500	38,861
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ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	9,254	0	0	0	0	0	0	0	9,254

TOTAL REVENUE:	9,254	0	0	0	0	0	0	0	9,254
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	5,510	500	500	500	500	479	300	965	9,254

TOTAL PROJECTED COST:	5,510	500	500	500	500	479	300	965	9,254
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EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Acquire vehicles, equipment and associated wastewater system capital support materials.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841

TOTAL REVENUE:	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841

TOTAL PROJECTED COST:	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER IMPROVEMENTS

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Construct and install security systems, regional general maintenance centers, office facilities, and storage warehouses.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	11,551	0	0	0	0	0	0	0	11,551
Future Wastewater Revenue Bonds	0	0	0	0	6,000	0	4,000	0	10,000
Wastewater Revenue Bonds Series 1995	4,173	0	0	0	0	0	0	0	4,173
Wastewater Revenue Bonds Series 2004	0	18,900	0	0	0	0	0	0	18,900

TOTAL REVENUE:	15,724	18,900	0	0	6,000	0	4,000	0	44,624
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	11,000	0	0	0	0	0	0	11,000
Planning/Design	753	435	545	273	168	136	227	518	3,055
Construction	7,536	4,350	5,290	2,547	1,622	1,364	2,273	5,182	30,164
Art Allowance	0	0	165	180	60	0	0	0	405

TOTAL PROJECTED COST:	8,289	15,785	6,000	3,000	1,850	1,500	2,500	5,700	44,624
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GRAVITY SEWER RENOVATIONS

LOCATION: Systemwide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Renovate gravity sewers to reduce infiltration/inflow.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	15,265	15,221	15,221	15,221	15,221	15,221	15,221	15,221	121,812
Wastewater Revenue Bonds Series 1997	9,502	0	0	0	0	0	0	0	9,502
Future Wastewater Revenue Bonds	0	0	0	0	20,000	0	0	0	20,000
Wastewater Revenue Bonds Series 1995	34,794	0	0	0	0	0	0	0	34,794
Wastewater Revenue Bonds Series 1999	14,923	0	0	0	0	0	0	0	14,923
Wastewater Revenue Bonds Series 2004	0	12,000	0	0	0	0	0	0	12,000

TOTAL REVENUE:	74,484	27,221	15,221	15,221	35,221	15,221	15,221	15,221	213,031
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	4,709	2,052	2,138	2,111	1,745	1,747	1,838	3,024	19,364
Construction	47,100	20,519	21,383	21,109	17,452	17,474	18,383	30,247	193,667

TOTAL PROJECTED COST:	51,809	22,571	23,521	23,220	19,197	19,221	20,221	33,271	213,031
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	5,095	3,426	3,400	3,400	3,400	3,400	3,400	3,400	28,921
TOTAL REVENUE:	5,095	3,426	3,400	3,400	3,400	3,400	3,400	3,400	28,921
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	463	311	309	309	309	309	309	309	2,628
Construction	4,632	3,115	3,091	3,091	3,091	3,091	3,091	3,091	26,293
TOTAL PROJECTED COST:	5,095	3,426	3,400	3,400	3,400	3,400	3,400	3,400	28,921

MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: Wastewater Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
Future Wastewater Revenue Bonds	0	0	0	0	5,000	0	0	5,000	10,000
Wastewater Revenue Bonds Series 1999	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	5,000	0	0	0	5,000	0	0	5,000	15,000
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	78	82	55	38	82	136	186	705	1,362
Construction	779	818	552	379	818	1,364	1,864	7,064	13,638
TOTAL PROJECTED COST:	857	900	607	417	900	1,500	2,050	7,769	15,000

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: 2575 NE 151 St

North Miami

COMM DIST: District 04

DESCRIPTION: Construct chlorine building, scum collection improvements, cyclone degritters, and perform miscellaneous electrical upgrades.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	2,282	0	0	0	0	0	0	0	2,282
Wastewater Revenue Bonds Series 1995	3,000	0	0	0	0	0	0	0	3,000
Wastewater Revenue Bonds Series 1999	1,700	0	0	0	0	0	0	0	1,700

TOTAL REVENUE:	6,982	0	0	0	0	0	0	0	6,982
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	27	89	188	197	79	55	0	0	635
Construction	268	891	1,879	1,971	793	545	0	0	6,347

TOTAL PROJECTED COST:	295	980	2,067	2,168	872	600	0	0	6,982
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NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

LOCATION: Wastewater System - North District

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Upgrade booster pump station 300 in north Miami-Dade County; and construct 36-inch force main at NE 165th St.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	7,800	0	0	0	0	0	0	0	7,800
Wastewater Revenue Bonds Series 1999	9,528	0	0	0	0	0	0	0	9,528

TOTAL REVENUE:	17,328	0	0	0	0	0	0	0	17,328
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	266	100	182	245	255	254	45	228	1,575
Construction	2,660	1,000	1,818	2,455	2,545	2,542	455	2,278	15,753

TOTAL PROJECTED COST:	2,926	1,100	2,000	2,700	2,800	2,796	500	2,506	17,328
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PEAK FLOW MANAGEMENT FACILITIES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Evaluate alternatives for, and construct peak flow management facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	7,334	7,200	22,000	19,466	0	0	0	0	56,000
Wastewater Revenue Bonds Series 1997	8,564	0	0	0	0	0	0	0	8,564
Future Wastewater Revenue Bonds	0	0	0	0	100,000	0	155,500	140,000	395,500
Wastewater Revenue Bonds Series 1999	10,000	0	0	0	0	0	0	0	10,000

TOTAL REVENUE:	25,898	7,200	22,000	19,466	100,000	0	155,500	140,000	470,064
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	946	718	2,499	2,614	3,636	3,636	3,636	25,043	42,728
Construction	9,462	7,182	24,997	26,146	36,364	36,364	36,364	250,457	427,336

TOTAL PROJECTED COST:	10,408	7,900	27,496	28,760	40,000	40,000	40,000	275,500	470,064
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PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	6,500	0	0	0	0	0	0	0	6,500
Future Wastewater Revenue Bonds	0	0	0	0	4,500	0	0	7,250	11,750

TOTAL REVENUE:	6,500	0	0	0	4,500	0	0	7,250	18,250
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	224	57	55	45	73	136	227	841	1,658
Construction	2,239	574	545	455	727	1,364	2,272	8,416	16,592

TOTAL PROJECTED COST:	2,463	631	600	500	800	1,500	2,499	9,257	18,250
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

PUMP STATION IMPROVEMENTS PROGRAM

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	4,934	4,000	4,000	4,000	905	0	0	0	17,839
Wastewater Revenue Bonds Series 1997	21,856	0	0	0	0	0	0	0	21,856
Future Wastewater Revenue Bonds	0	0	0	0	27,600	0	0	20,000	47,600
Wastewater Revenue Bonds Series 1999	11,970	0	0	0	0	0	0	0	11,970

TOTAL REVENUE:	38,760	4,000	4,000	4,000	28,505	0	0	20,000	99,265
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,590	909	1,000	909	299	654	909	2,754	9,024
Construction	15,897	9,091	10,000	9,091	2,988	6,537	9,091	27,546	90,241

TOTAL PROJECTED COST:	17,487	10,000	11,000	10,000	3,287	7,191	10,000	30,300	99,265
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SANITARY SEWER SYSTEM EXTENSION

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Extend sewer system lines.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	8,330	5,000	5,000	5,000	5,000	5,000	5,000	5,000	43,330
Wastewater Revenue Bonds Series 1997	500	0	0	0	0	0	0	0	500

TOTAL REVENUE:	8,830	5,000	5,000	5,000	5,000	5,000	5,000	5,000	43,830
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	779	468	464	454	454	454	454	454	3,981
Construction	7,793	4,682	4,644	4,546	4,546	4,546	4,546	4,546	39,849

TOTAL PROJECTED COST:	8,572	5,150	5,108	5,000	5,000	5,000	5,000	5,000	43,830
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SANITARY SEWER SYSTEM IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund, including special taxing districts.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Special Construction Fund	6,184	175	175	175	175	175	175	266	7,500
TOTAL REVENUE:	6,184	175	175	175	175	175	175	266	7,500
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	136	91	91	91	91	91	91	682
Construction	0	1,364	909	909	909	909	909	909	6,818
TOTAL PROJECTED COST:	0	1,500	1,000	1,000	1,000	1,000	1,000	1,000	7,500

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct plant process improvements, including injection and monitoring wells; install emergency generators.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	5,401	0	0	0	0	0	0	0	5,401
State Revolving Loan Wastewater Program	2,917	0	0	0	0	0	0	0	2,917
Future Wastewater Revenue Bonds	0	0	0	0	0	0	0	17,500	17,500
Wastewater Revenue Bonds Series 1999	3,300	0	0	0	0	0	0	0	3,300
TOTAL REVENUE:	11,618	0	0	0	0	0	0	17,500	29,118
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	490	200	211	97	27	31	0	1,591	2,647
Construction	4,903	2,000	2,105	975	273	306	0	15,909	26,471
TOTAL PROJECTED COST:	5,393	2,200	2,316	1,072	300	337	0	17,500	29,118

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Wastewater Revenue Bonds	0	0	0	0	25,000	0	50,000	150,000	225,000
Wastewater Revenue Bonds Series 2004	0	25,000	0	0	0	0	0	0	25,000

TOTAL REVENUE:	0	25,000	0	0	25,000	0	50,000	150,000	250,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	227	454	1,363	1,591	2,272	16,816	22,723
Construction	0	0	2,273	4,546	13,637	15,909	22,728	168,184	227,277

TOTAL PROJECTED COST:	0	0	2,500	5,000	15,000	17,500	25,000	185,000	250,000
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SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct oxygenation tank, secondary clarifier, chlorination facilities, and injection wells and install emergency generators.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Wastewater Revenue Bonds	0	0	0	0	0	0	2,700	23,700	26,400
Wastewater Revenue Bonds Series 1999	6,000	0	0	0	0	0	0	0	6,000

TOTAL REVENUE:	6,000	0	0	0	0	0	2,700	23,700	32,400
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	27	109	182	109	91	109	2,318	2,945
Construction	0	273	1,091	1,818	1,091	909	1,091	23,182	29,455

TOTAL PROJECTED COST:	0	300	1,200	2,000	1,200	1,000	1,200	25,500	32,400
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

LOCATION: Wastewater System - South District
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct piping improvements to pump station 105-P1 and 24-inch force main in SW 112th Avenue.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	6,000	0	0	0	0	0	0	0	6,000
Wastewater Revenue Bonds Series 1999	3,800	0	0	0	0	0	0	0	3,800

TOTAL REVENUE:	9,800	0	0	0	0	0	0	0	9,800
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	159	227	273	136	45	0	890
Construction	0	500	1,591	2,273	2,727	1,364	455	0	8,910

TOTAL PROJECTED COST:	0	550	1,750	2,500	3,000	1,500	500	0	9,800
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TELEMETERING SYSTEM - WASTEWATER

LOCATION: Systemwide
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Install computer system to monitor and control wastewater flows and pressures at various pump stations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	8,435	450	400	400	400	400	400	400	11,285

TOTAL REVENUE:	8,435	450	400	400	400	400	400	400	11,285
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	767	41	36	36	36	36	36	36	1,024
Construction	7,668	409	364	364	364	364	364	364	10,261

TOTAL PROJECTED COST:	8,435	450	400	400	400	400	400	400	11,285
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WASTEWATER SYSTEM IMPROVEMENTS - NEW

LOCATION: Systemwide
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct wastewater facilities to maintain and increase capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	5,225	6,525	16,825	15,625	9,800	2,000	2,000	0	58,000

TOTAL REVENUE:	5,225	6,525	16,825	15,625	9,800	2,000	2,000	0	58,000
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	475	593	1,529	1,420	891	182	182	0	5,272
Construction	4,750	5,932	15,296	14,205	8,909	1,818	1,818	0	52,728

TOTAL PROJECTED COST:	5,225	6,525	16,825	15,625	9,800	2,000	2,000	0	58,000
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	6,885	8,720	9,200	9,200	9,200	9,200	9,200	9,200	70,805
TOTAL REVENUE:	6,885	8,720	9,200	9,200	9,200	9,200	9,200	9,200	70,805
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	626	793	836	836	836	836	836	836	6,435
Construction	6,259	7,927	8,364	8,364	8,364	8,364	8,364	8,364	64,370
TOTAL PROJECTED COST:	6,885	8,720	9,200	9,200	9,200	9,200	9,200	9,200	70,805

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

LOCATION: Wastewater Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	15,102	0	0	0	0	0	0	0	15,102
Future Wastewater Revenue Bonds	0	0	0	0	3,000	0	0	3,000	6,000
TOTAL REVENUE:	15,102	0	0	0	3,000	0	0	3,000	21,102
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	237	218	327	291	212	142	100	391	1,918
Construction	2,369	2,182	3,273	2,909	2,121	1,422	1,000	3,908	19,184
TOTAL PROJECTED COST:	2,606	2,400	3,600	3,200	2,333	1,564	1,100	4,299	21,102

WASTEWATER TREATMENT PLANT EFFLUENT REUSE SYSTEM IMPROVEMENTS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Construct facilities for effluent reuse system at wastewater treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	6,044	0	0	0	0	0	0	0	6,044
TOTAL REVENUE:	6,044	0	0	0	0	0	0	0	6,044
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	447	52	24	18	9	0	0	0	550
Construction	4,466	520	235	182	91	0	0	0	5,494
TOTAL PROJECTED COST:	4,913	572	259	200	100	0	0	0	6,044

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

LOCATION: Wastewater Treatment Plants
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	6,128	4,422	4,400	4,400	4,400	4,400	4,400	4,400	36,950
TOTAL REVENUE:	6,128	4,422	4,400	4,400	4,400	4,400	4,400	4,400	36,950
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	557	402	400	400	400	400	400	400	3,359
Construction	5,571	4,020	4,000	4,000	4,000	4,000	4,000	4,000	33,591
TOTAL PROJECTED COST:	6,128	4,422	4,400	4,400	4,400	4,400	4,400	4,400	36,950

WATER PROJECTS

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

LOCATION: Central Miami-Dade County Area
Various Sites

COMM DIST: Various Districts

DESCRIPTION: Replace low pressure main from NW 37th Avenue to NW 14th Avenue and along NW 62nd Street from NW 47th Avenue to NW 10th Avenue and construct elevated water storage tank.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	4,301	0	0	0	0	0	0	0	4,301
Future Water Revenue Bonds	0	0	0	0	0	0	28,500	0	28,500
TOTAL REVENUE:	4,301	0	0	0	0	0	28,500	0	32,801
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	278	73	40	0	0	0	95	2,495	2,981
Construction	2,778	727	405	0	0	0	955	24,955	29,820
TOTAL PROJECTED COST:	3,056	800	445	0	0	0	1,050	27,450	32,801

ENGINEERING STUDIES - WATER

LOCATION: Systemwide
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	1,767	0	0	0	0	0	0	0	1,767
TOTAL REVENUE:	1,767	0	0	0	0	0	0	0	1,767
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,432	200	135	0	0	0	0	0	1,767
TOTAL PROJECTED COST:	1,432	200	135	0	0	0	0	0	1,767

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

EQUIPMENT AND VEHICLES - WATER SYSTEM

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656

TOTAL REVENUE:	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656

TOTAL PROJECTED COST:	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656
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GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Construct regional general maintenance, service, and office facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	200	0	0	0	0	0	0	0	200
Water Revenue Bonds Series 1999	300	0	0	0	0	0	0	0	300
Water Revenue Bonds Series 1995	3,560	0	0	0	0	0	0	0	3,560
Water Revenue Bonds Series 1994	5,127	0	0	0	0	0	0	0	5,127
Future Water Revenue Bonds	0	0	0	0	4,000	0	3,000	0	7,000
Water Revenue Bonds Series 2004	0	12,600	0	0	0	0	0	0	12,600

TOTAL REVENUE:	9,187	12,600	0	0	4,000	0	3,000	0	28,787
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	584	956	295	91	73	127	70	421	2,617
Construction	5,842	9,564	2,824	789	727	1,273	695	4,214	25,928
Art Allowance	0	0	122	120	0	0	0	0	242

TOTAL PROJECTED COST:	6,426	10,520	3,241	1,000	800	1,400	765	4,635	28,787
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

LOCATION: North Miami-Dade County Area
Various Sites

COMM DIST: District 03

DESCRIPTION: Install 36-inch water main on NW 87th Avenue; a 24-inch water main on NE 135th Street; and a 20-inch water main crossing Interstate 75 at NW 146th Street.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	4,850	0	0	0	0	0	0	0	4,850
Future Water Revenue Bonds	0	0	0	0	5,000	0	0	0	5,000
Water Revenue Bonds Series 2004	0	8,000	0	0	0	0	0	0	8,000

TOTAL REVENUE:	4,850	8,000	0	0	5,000	0	0	0	17,850
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	25	164	227	282	362	227	227	109	1,623
Construction	248	1,636	2,273	2,818	3,615	2,273	2,273	1,091	16,227

TOTAL PROJECTED COST:	273	1,800	2,500	3,100	3,977	2,500	2,500	1,200	17,850
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SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE)

LOCATION: Systemwide
Hialeah

COMM DIST: District 06

DESCRIPTION: Modify water treatment to comply with the federal Disinfectant - Disinfection By-Products (D-DBP) Rule at water treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	14,000	0	0	0	0	0	0	0	14,000
State Revolving Loan Water Program	40,381	0	0	0	0	0	0	0	40,381
Water Revenue Bonds Series 1995	5,170	0	0	0	0	0	0	0	5,170
Future Water Revenue Bonds	0	0	0	0	45,400	0	0	0	45,400

TOTAL REVENUE:	59,551	0	0	0	45,400	0	0	0	104,951
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,566	950	458	235	116	64	297	3,854	9,540
Construction	35,665	9,503	4,583	2,353	1,157	636	2,968	38,546	95,411

TOTAL PROJECTED COST:	39,231	10,453	5,041	2,588	1,273	700	3,265	42,400	104,951
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)

LOCATION: Systemwide
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Modify water treatment to comply with the federal Interim Enhanced Surface Water Treatment (IESWT) Rule.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1995	3,950	0	0	0	0	0	0	0	3,950
TOTAL REVENUE:	3,950	0	0	0	0	0	0	0	3,950
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	73	45	45	45	64	45	40	0	357
Construction	733	455	455	455	636	455	404	0	3,593
TOTAL PROJECTED COST:	806	500	500	500	700	500	444	0	3,950

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

LOCATION: 11800 SW 208 St
Unincorporated Miami-Dade County
COMM DIST: District 09

DESCRIPTION: Construct water treatment plant, wellfield, and raw and treated water transmission mains in south Miami-Dade.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	100	500	1,500	1,500	3,000	1,000	650	0	8,250
Water Revenue Bonds Series 1997	27,170	0	0	0	0	0	0	0	27,170
Water Revenue Bonds Series 1999	40,290	0	0	0	0	0	0	0	40,290
Water Revenue Bonds Series 1995	14,445	0	0	0	0	0	0	0	14,445
TOTAL REVENUE:	82,005	500	1,500	1,500	3,000	1,000	650	0	90,155
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	213	690	1,261	1,663	1,521	1,301	597	949	8,195
Construction	2,125	6,905	12,614	16,637	15,209	13,006	5,973	9,491	81,960
TOTAL PROJECTED COST:	2,338	7,595	13,875	18,300	16,730	14,307	6,570	10,440	90,155

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

LOCATION: South Miami-Dade County
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct a transmission main to interconnect with the Florida Keys Authority to serve the Everglades Labor Camp.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	400	3,500	3,000	0	0	0	0	0	6,900
TOTAL REVENUE:	400	3,500	3,000	0	0	0	0	0	6,900
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	36	318	273	0	0	0	0	0	627
Construction	364	3,182	2,727	0	0	0	0	0	6,273
TOTAL PROJECTED COST:	400	3,500	3,000	0	0	0	0	0	6,900

TELEMETERING SYSTEM ENHANCEMENTS - WATER

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Acquire and install centralized computer systems at water treatment plants and wellfields.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,169	400	400	400	400	400	400	400	3,969
TOTAL REVENUE:	1,169	400	400	400	400	400	400	400	3,969
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	106	36	36	36	36	36	36	36	358
Construction	1,063	364	364	364	364	364	364	364	3,611
TOTAL PROJECTED COST:	1,169	400	400	400	400	400	400	400	3,969

W.T.P. - FACILITIES UPGRADES TO COMPLY WITH RISK MANAGEMENT PLAN

LOCATION: Water Treatment Plants
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Convert treatment to aqueous ammonia at water treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE:	2,000	0	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	86	45	50	0	0	0	0	0	181
Construction	860	455	504	0	0	0	0	0	1,819
TOTAL PROJECTED COST:	946	500	554	0	0	0	0	0	2,000

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

W.T.P. - ALEXANDER ORR AND HIALEAH MISCELLANEOUS UPGRADES

LOCATION: Water Treatment Plants

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Upgrade water treatment plants to meet federal and state regulatory requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1999	850	0	0	0	0	0	0	0	850
Water Revenue Bonds Series 1995	2,500	0	0	0	0	0	0	0	2,500
Water Revenue Bonds Series 1994	145	0	0	0	0	0	0	0	145

TOTAL REVENUE:	3,495	0	0	0	0	0	0	0	3,495
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	128	108	55	27	0	0	0	0	318
Construction	1,282	1,077	545	273	0	0	0	0	3,177

TOTAL PROJECTED COST:	1,410	1,185	600	300	0	0	0	0	3,495
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W.T.P. - ALEXANDER ORR, JR. EXPANSION

LOCATION: 6800 SW 87 Ave

Unincorporated Miami-Dade County

COMM DIST: District 10

DESCRIPTION: Construct high service pumps, additional filters, additional softener 15 and 108-inch filter pipe, and generator 5; and perform miscellaneous electrical upgrades.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
State Revolving Loan Water Program	11,726	0	0	0	0	0	0	0	11,726
Water Revenue Bonds Series 1999	470	0	0	0	0	0	0	0	470
Water Revenue Bonds Series 1995	1,757	0	0	0	0	0	0	0	1,757
Future Water Revenue Bonds	0	0	0	0	0	0	11,500	0	11,500

TOTAL REVENUE:	15,953	0	0	0	0	0	11,500	0	27,453
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,162	167	82	40	0	0	100	945	2,496
Construction	11,616	1,670	815	401	0	0	1,000	9,455	24,957

TOTAL PROJECTED COST:	12,778	1,837	897	441	0	0	1,100	10,400	27,453
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

W.T.P. - HIALEAH/PRESTON IMPROVEMENTS

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

COMM DIST: District 06

DESCRIPTION: Improve filters; construct pump station east of reservoir; convert to polymer system; install emergency generators and outside transmission loop.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	269	300	1,500	500	452	0	0	0	3,021
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
Water Revenue Bonds Series 1999	5,000	0	0	0	0	0	0	0	5,000
Water Revenue Bonds Series 1995	2,500	0	0	0	0	0	0	0	2,500
Future Water Revenue Bonds	0	0	0	0	14,000	0	0	0	14,000

TOTAL REVENUE:	9,769	300	1,500	500	14,452	0	0	0	26,521
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	34	64	273	309	498	545	448	241	2,412
Construction	335	636	2,727	3,091	4,979	5,455	4,477	2,409	24,109

TOTAL PROJECTED COST:	369	700	3,000	3,400	5,477	6,000	4,925	2,650	26,521
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WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Install various water mains throughout the distribution system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	30,643	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,643

TOTAL REVENUE:	30,643	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,643
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,785	909	909	909	909	909	909	909	9,148
Construction	27,858	9,091	9,091	9,091	9,091	9,091	9,091	9,091	91,495

TOTAL PROJECTED COST:	30,643	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,643
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WATER MAINS - EXTENSIONS

LOCATION: Systemwide
Various Sites
COMM DIST: Countywide

DESCRIPTION: Construct water main extensions using funds from the special construction fund, including special taxing districts.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Special Construction Fund	5,288	800	800	800	800	800	800	749	10,837
TOTAL REVENUE:	5,288	800	800	800	800	800	800	749	10,837
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	31	136	136	136	136	136	136	136	983
Construction	306	1,364	1,364	1,364	1,364	1,364	1,364	1,364	9,854
TOTAL PROJECTED COST:	337	1,500	1,500	1,500	1,500	1,500	1,500	1,500	10,837

WATER MAINS - INTERMEDIATE SIZE

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install 20-inch, 24-inch and 30-inch water mains to interconnect transmission mains.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Water Revenue Bonds	0	0	0	0	0	0	6,000	0	6,000
TOTAL REVENUE:	0	0	0	0	0	0	6,000	0	6,000
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	32	514	546
Construction	0	0	0	0	0	0	318	5,136	5,454
TOTAL PROJECTED COST:	0	0	0	0	0	0	350	5,650	6,000

WATER SYSTEM FIRE HYDRANT INSTALLATION

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install fire hydrants and construct related system improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Hydrant Fund	6,125	2,330	1,010	1,010	360	360	360	360	11,915
TOTAL REVENUE:	6,125	2,330	1,010	1,010	360	360	360	360	11,915
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	557	212	92	92	33	33	33	33	1,085
Construction	5,568	2,118	918	918	327	327	327	327	10,830
TOTAL PROJECTED COST:	6,125	2,330	1,010	1,010	360	360	360	360	11,915

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WATER SYSTEM IMPROVEMENTS - NEW

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Construct water facilities to maintain and increase capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	2,000	3,300	4,000	2,300	2,000	2,000	2,000	0	17,600

TOTAL REVENUE:	2,000	3,300	4,000	2,300	2,000	2,000	2,000	0	17,600
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	182	300	364	209	182	182	182	0	1,601
Construction	1,818	3,000	3,636	2,091	1,818	1,818	1,818	0	15,999

TOTAL PROJECTED COST:	2,000	3,300	4,000	2,300	2,000	2,000	2,000	0	17,600
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WATER SYSTEM MAINTENANCE AND UPGRADES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,940	12,390	14,200	14,200	14,200	14,200	14,200	14,200	108,530

TOTAL REVENUE:	10,940	12,390	14,200	14,200	14,200	14,200	14,200	14,200	108,530
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	994	1,126	1,291	1,291	1,291	1,291	1,291	1,291	9,866
Construction	9,946	11,264	12,909	12,909	12,909	12,909	12,909	12,909	98,664

TOTAL PROJECTED COST:	10,940	12,390	14,200	14,200	14,200	14,200	14,200	14,200	108,530
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WATER TREATMENT PLANTS - AUTOMATION IMPROVEMENTS

LOCATION: Water Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1999	750	0	0	0	0	0	0	0	750

TOTAL REVENUE:	750	0	0	0	0	0	0	0	750
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	9	27	18	14	0	0	0	0	68
Construction	91	273	182	136	0	0	0	0	682

TOTAL PROJECTED COST:	100	300	200	150	0	0	0	0	750
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WATER TREATMENT PLANTS - CARBON DIOXIDE INJECTION IMPROVEMENTS

LOCATION: Water Treatment Plants

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Construct facilities to improve carbon dioxide injection at the Hialeah/Preston water treatment plant.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
State Revolving Loan Water Program	3,297	0	0	0	0	0	0	0	3,297
TOTAL REVENUE:	3,297	0	0	0	0	0	0	0	3,297
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	289	10	0	0	0	0	0	0	299
Construction	2,895	103	0	0	0	0	0	0	2,998
TOTAL PROJECTED COST:	3,184	113	0	0	0	0	0	0	3,297

WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS

LOCATION: Water Treatment Plants

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	5,084	1,388	1,600	1,600	1,600	1,600	1,600	1,600	16,072
TOTAL REVENUE:	5,084	1,388	1,600	1,600	1,600	1,600	1,600	1,600	16,072
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	462	126	145	145	145	145	145	145	1,458
Construction	4,622	1,262	1,455	1,455	1,455	1,455	1,455	1,455	14,614
TOTAL PROJECTED COST:	5,084	1,388	1,600	1,600	1,600	1,600	1,600	1,600	16,072

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
(\$ IN 000'S)

WELLFIELD IMPROVEMENTS

LOCATION: Wellfields
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Construct aquifer storage and recovery facilities in NW, W and SW wellfields; water control structures at NW wellfield; W wellfield mitigation; back-up raw water mains; emergency generators; and other wellfield improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,480	1,528	1,528	1,528	0	0	0	0	7,064
Water Connection Charges	508	1,300	3,500	6,100	6,000	4,500	1,998	1,594	25,500
Water Revenue Bonds Series 1997	6,747	0	0	0	0	0	0	0	6,747
Water Revenue Bonds Series 1999	6,641	0	0	0	0	0	0	0	6,641
Water Revenue Bonds Series 1995	6,850	0	0	0	0	0	0	0	6,850
Future Water Revenue Bonds	0	0	0	0	42,500	0	26,500	0	69,000
EPA Grant	0	500	0	0	0	0	0	0	500
Water Revenue Bonds Series 2004	0	2,500	0	0	0	0	0	0	2,500

TOTAL REVENUE:	23,226	5,828	5,028	7,628	48,500	4,500	28,498	1,594	124,802
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	466	572	871	1,234	1,308	1,127	1,063	4,704	11,345
Construction	4,659	5,718	8,707	12,345	13,085	11,267	10,635	47,041	113,457

TOTAL PROJECTED COST:	5,125	6,290	9,578	13,579	14,393	12,394	11,698	51,745	124,802
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(\$ IN 000'S)

ADA FACILITIES IMPROVEMENTS

DEBT SERVICE - ADA PROJECTS

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Provide funding for annual debt service payment; proceeds to be used to modify County parks and County-owned/GSA managed buildings to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	600	0	0	0	0	0	0	600

TOTAL REVENUE:	0	600	0	0	0	0	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	600	0	0	0	0	0	0	600

TOTAL PROJECTED COST:	0	600	0	0	0	0	0	0	600
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FACILITY IMPROVEMENTS

MIAMI RIVER DESIGN CENTER

LOCATION: To Be Determined
City of Miami

COMM DIST: Countywide

DESCRIPTION: Provide partial funding for the Miami River Design Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100

TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	50	50	0	0	0	0	0	0	100

TOTAL PROJECTED COST:	50	50	0	0	0	0	0	0	100
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OTHER

DEBT SERVICE - COUNTRY CLUB OF MIAMI

LOCATION: Not Applicable
Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used for improvements at the Country Club of Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	797	0	0	0	0	0	0	797

TOTAL REVENUE:	0	797	0	0	0	0	0	0	797
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	797	0	0	0	0	0	0	797

TOTAL PROJECTED COST:	0	797	0	0	0	0	0	0	797
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STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(\$ IN 000'S)

STATE ATTORNEY RECORDS CENTER LEASE EXPENSES

LOCATION: 1313 NW 36 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Provide funding for the payment of rent and other expenditures relating to the operation of the records storage facility.

REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300

TOTAL REVENUE:

0	300	0	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	300	0	0	0	0	0	0	300

TOTAL PROJECTED COST:

0	300	0	0	0	0	0	0	0	300
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